

# STATE OF ALASKA

## BILATERAL AMENDMENT TO STANDARD CONTRACT FORM

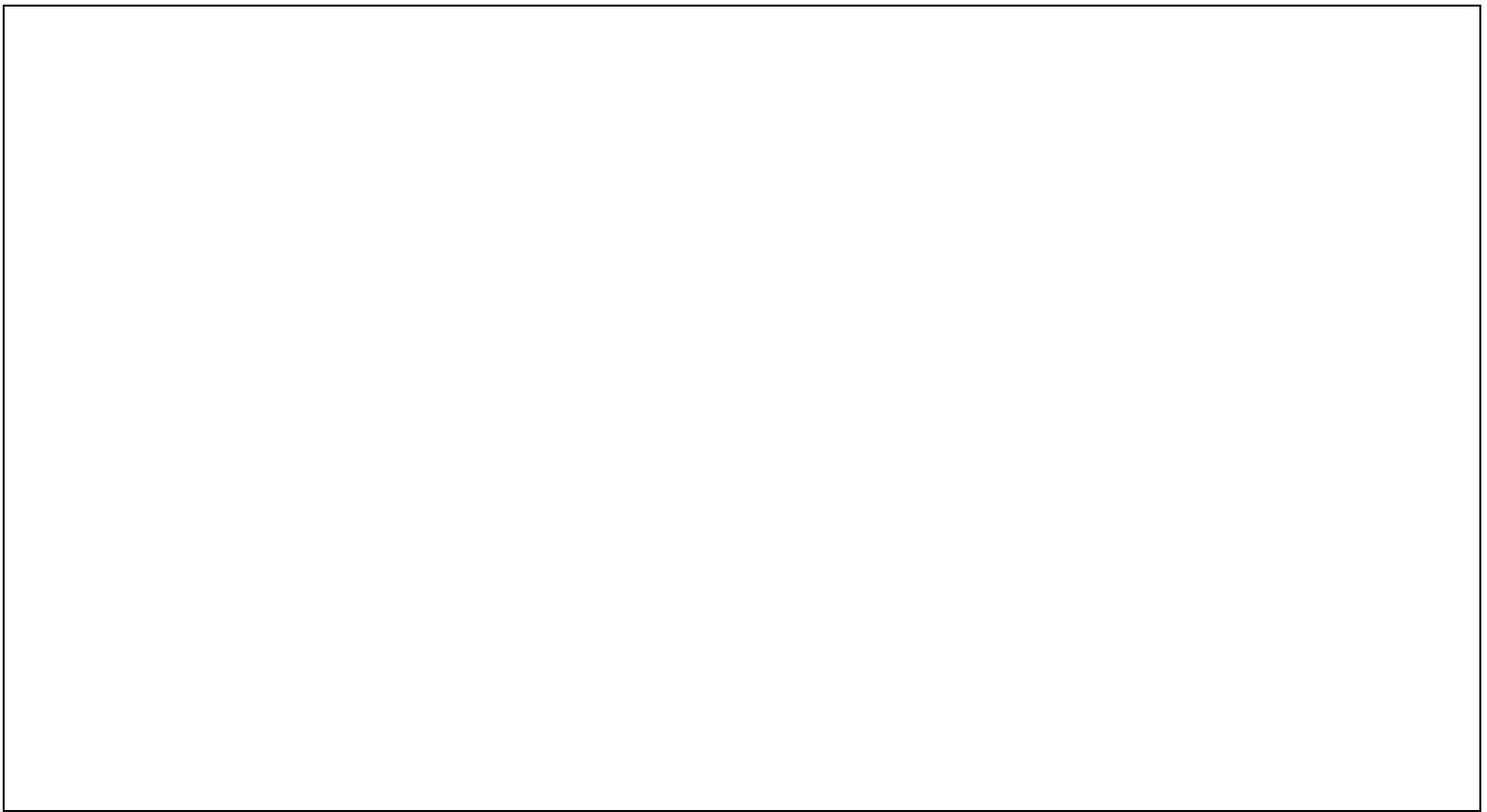
### Goods and Non-Professional Services

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| 1. Agency Contact Number<br>RAP 2015-0400-2978                                     |
| 2. Contract Title<br>Depository and Banking Services                               |
| 3. Optional Renewal?    X Yes <input type="checkbox"/> No<br>Renewal Option 2 of 2 |
| 4. Agency Fund & Appropriation Code  |
| 5. IRIS GAE Number (if used)   |
| 6. Amendment No.<br>Three (3)  |

|   |                             |                          |       |          |
|---|-----------------------------|--------------------------|-------|----------|
| This agreement is between the State of Alaska,          |                             |                          |       |          |
| 7. Department of<br>Revenue, Division of Treasury       |                             | hereafter the State, and |       |          |
| 8. Contractor<br>Wells Fargo Bank, National Association |                             | hereafter the Contractor |       |          |
| Mailing Address   | Street or P.O. Box          | City                     | State | ZIP Code |
| Government Banking, North West Division                 | 999 Third Avenue, Site 1060 | Seattle                  | WA    | 98104    |

1. This Amendment Serves To:  
A: Extend the period of performance through June 30, 2021.

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME



| 10. <b>CONTRACTOR</b>  | 11. <b>CONTRACTING AGENCY</b>  |
|--|--|
| Name of Firm<br>Wells Fargo Bank, National Association   | Department/Division<br>Revenue / Treasury  |
| Signature of Authorized Representative  | Signature of Procurement Officer<br> |
| Typed or Printed Name of Authorized Representative<br>Brennan K. Church  | Typed or Printed Name of Procurement Officer<br>Gabe Elenbecker  |
| Date<br>5/28/2021  | Date<br>5/27/21  |